

DR-2 Disclosure Summary Page**DR-2**

Woodbury County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2014	
County:	Woodbury	Adjusted Due Date		
District:	0	Filed Date	10/19/2014 3:14:41 PM	
Committee Code:	9197	Postmark Date		
Political Party:	Republican	Amendment Date	11/25/2014 2:12:52 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name: Lynde	First Name: Daniel	MI:
Address: 3012 Kensington Court		
City: Sioux City	State: IA	Zip Code: 51104
		Phone: 712-252-0106
E-Mail: danlynde@cableone.net		

Chairperson

Last Name: Alons	First Name: Kevin	MI:
Address: 140 Galland Street		
City: Salix	State: IA	Zip Code: 51052
		Phone: 712-389-7016
E-Mail: kevin.alons@gmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,214.97
Schedule A: Cash Contributions Total	\$0.08
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,215.05
Schedule B: Expenditure Total	\$806.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,408.55

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Woodbury County Republican Central Committee	Status:	Filed
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District: 0	Filed Date	10/19/2014 3:14:41 PM
Committee Code: 9197	Postmark Date	
Political Party: Republican	Amendment Date	11/25/2014 2:12:52 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/31/2014	Check # EFT	Great Southern Bank 329 Pierce St Sioux City, IA 51101	None	\$0.03	
Interest Earned					
9/1/2014	Check # EFT	Great Southern Bank 329 Pierce St Sioux City, IA 51101	None	\$0.03	
Interest Earned					
9/30/2014	Check # EFT	Great Southern Bank 329 Pierce St Sioux City, IA 51101	None	\$0.02	
Interest Earned					

Total Regular Contributions	\$0.08
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$0.08

Schedule B: Expenditures

Sch-B

Woodbury County Republican Central Committee		Status: Adjusted	
Committee Type:	County Central Committee	Statutory Due Date	10/19/2014
County:	Woodbury	Adjusted Due Date	
District:	0	Filed Date	10/19/2014 3:14:41 PM
Committee Code:	9197	Postmark Date	
Political Party:	Republican	Amendment Date	11/25/2014 2:12:52 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/17/2014	Check # Unitemized	Fibercomm PO Box 416 Sioux City, IA 51101	Miscellaneous or Unitemized	\$5.50
Monthly phone bill				
8/19/2014	Check # Unitemized	Fibercomm PO Box 416 Sioux City, IA 51101	Miscellaneous or Unitemized	\$5.50
Monthly phone bill				
9/17/2014	Check # Unitemized	Fibercomm PO Box 416 Sioux City, IA 51101	Miscellaneous or Unitemized	\$5.50
Monthly phone bill				
10/8/2014	Check # Unitemized	State Farm Insurance 5704 Sunnybrook Drive Sioux City, IA 51106-4249	Miscellaneous or Unitemized	\$290.00
Yearly liability insurance				
10/14/2014	40016 Check # 2504	Iowans for Ung P.O. Box 2700 Sioux City, IA 51106	Political Contribution	\$500.00
Matthew Ung for Supervisor central committee support.				

Total Amount	\$806.50
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